

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED

2012 NOV - 1 AM 9:07
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12 FEELER MAIL CENTER

WASHINGTON BANKERS ASSOCIATION POLITICAL
ACTION COMMITTEE

ADDRESS (number and street)

1601 FIFTH AVE, SUITE 1/20

Check if different
than previously
reported. (ACC)

SEATTLE

WA

98101

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00114090

3. IS THIS
REPORT

NEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)
☐ July 15
Quarterly Report (Q2)
☐ October 15
Quarterly Report (Q3)
☐ January 31
Year-End Report (YE)
☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)
☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

☐ Feb 20 (M2)
☐ Mar 20 (M3)
☐ Apr 20 (M4)

☐ May 20 (M5)
☐ Jun 20 (M6)
☐ Jul 20 (M7)

☐ Aug 20 (M8)
☐ Sep 20 (M9)
☐ Oct 20 (M10)

☐ Nov 20 (M11)
(Non-Election
Year Only)
☐ Dec 20 (M12)
(Non-Election
Year Only)
☐ Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

☐ Primary (12P)
☐ Convention (12C)

☒ General (12G)
☐ Special (12S)

☐ Runoff (12R)

Election on

11/06/2012

in the
State of

WA

(d) 30-Day
POST-Election
Report for the:

☐ General (30G)

☐ Runoff (30R)

☐ Special (30S)

Election on

11/06/2012

in the
State of

WA

5. Covering Period

10/01/2012

through

10/17/2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

JAMES M. PISHUE

Signature of Treasurer

James M. Pishue

Date

10/24/2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
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Only

FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

10 01 2012

To:

10 12 2012

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand
January 1, 2012

2147.37

(b) Cash on Hand at
Beginning of Reporting Period.....

1642.37

(c) Total Receipts (from Line 19)

2348.66

9843.66

(d) Subtotal (add Lines 6(b) and
6(c) for Column A and Lines
6(a) and 6(c) for Column B)

3991.03

11991.03

7. Total Disbursements (from Line 31)

0

8000.00

8. Cash on Hand at Close of
Reporting Period
(subtract Line 7 from Line 6(d))

3991.03

3991.03

9. Debts and Obligations Owed **TO**
the Committee (Itemize all on
Schedule C and/or Schedule D)

0

10. Debts and Obligations Owed **BY**
the Committee (Itemize all on
Schedule C and/or Schedule D)

0

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

10/01/2012

To:

10/17/2012

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

1898.66

4148.66

(ii) Unitemized

450.00

5695.00

(iii) TOTAL (add
Lines 11(a)(i) and (ii).....▶

2348.66

9843.66

(b) Political Party Committees

0-

0-

(c) Other Political Committees
(such as PACs).....

0-

0-

(d) Total Contributions (add Lines
11(a)(iii), (b), and (c)) (Carry
Totals to Line 33, page 5).....▶

2348.66

9843.66

12. Transfers From Affiliated/Other
Party Committees.....

0-

0-

13. All Loans Received.....

0-

0-

14. Loan Repayments Received.....

0-

0-

15. Offsets To Operating Expenditures
(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0-

0-

16. Refunds of Contributions Made
to Federal Candidates and Other
Political Committees.....

0-

0-

17. Other Federal Receipts
(Dividends, Interest, etc.).....

0-

0-

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account
(from Schedule H3).....

0-

0-

(b) Levin Funds (from Schedule H5)

0-

0-

(c) Total Transfers (add 18(a) and 18(b))..

0-

0-

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c)).....▶

2348.66

9843.66

20. Total Federal Receipts
(subtract Line 18(c) from Line 19).....▶

2348.66

9843.66

Fee # C00114090

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COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

21. Operating Expenditures:
- (a) Allocated Federal/Non-Federal Activity (from Schedule H4)
- (i) Federal Share
- (ii) Non-Federal Share.....
- (b) Other Federal Operating Expenditures
- (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ►
22. Transfers to Affiliated/Other Party Committees.....
23. Contributions to Federal Candidates/Committees and Other Political Committees.....
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....
26. Loan Repayments Made.....
27. Loans Made.....
28. Refunds of Contributions To:
- (a) Individuals/Persons Other Than Political Committees
- (b) Political Party Committees
- (c) Other Political Committees (such as PACs).....
- (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ►
29. Other Disbursements
30. Federal Election Activity (2 U.S.C. §431(20))
- (a) Allocated Federal Election Activity (from Schedule H6)
- (i) Federal Share
- (ii) "Levin" Share.....
- (b) Federal Election Activity Paid Entirely With Federal Funds
- (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)).... ►
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....

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DETAILED SUMMARY PAGE

of Disbursements

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III. Net Contributions/Operating Expenditures

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

- 33. Total Contributions (other than loans)
(from Line 11(d), page 3)
- 34. Total Contribution Refunds
(from Line 28(d))
- 35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
- 36. Total Federal Operating Expenditures
(add Line 21(a)(i) and Line 21(b))
- 37. Offsets to Operating Expenditures
(from Line 15, page 3)
- 38. Net Operating Expenditures
(subtract Line 37 from Line 36)

234866
0
234866
0
0
0

984366
0
984366
0
0
0

12030942130

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 1 OF 2	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. CARTER, DWAYNE

Mailing Address

4509 290TH ST. NW

City

STANWOOD

State

WA

Zip Code

98292

FEC ID number of contributing
federal political committee.

C 00114090

Name of Employer

Occupation

BUSINESS OWNER

Receipt For:

☐ Primary ☒ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000

Date of Receipt

10 / 17 / 2012

Amount of Each Receipt this Period

25000

Full Name (Last, First, Middle Initial)

B. LONG, DENNIS

Mailing Address

PO BOX 423

City

OCEAN PARK

State

WA

Zip Code

98640

FEC ID number of contributing
federal political committee.

C 00114090

Name of Employer

Occupation

BANK OF THE PACIFIC

BANKER

Receipt For:

☐ Primary ☒ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

10 / 17 / 2012

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

C. ROANLIN, MICHELE M.

Mailing Address

115 REYN VANN DR.

City

ABERDEEN

State

WA

Zip Code

98520

FEC ID number of contributing
federal political committee.

C 00114090

Name of Employer

Occupation

BANK OF THE PACIFIC

BANKER

Receipt For:

☐ Primary ☒ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

10 / 17 / 2012

Amount of Each Receipt this Period

400.00

SUBTOTAL of Receipts This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

115000

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 2 OF 2

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. RUST, RANDY J.

Mailing Address

PO BOX 119

City GRAYLAND

State WA

Zip Code 98547

FEC ID number of contributing
federal political committee.

C 00114090

Name of Employer

BANK OF THE PACIFIC

Occupation

BANKER

Receipt For:

☐ Primary ☒ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

10/17/2012

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

B. CONCERNED DIRECTORS OF TBRP

Mailing Address

PO BOX 1826

City ABERDEEN

State WA

Zip Code 98520

FEC ID number of contributing
federal political committee.

C 00114090

Name of Employer

BANK OF THE PACIFIC

Occupation

BANKERS

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

248.66

Date of Receipt

10/17/2012

Amount of Each Receipt this Period

248.66

Full Name (Last, First, Middle Initial)

C. SCHERMER, SHARON

Mailing Address

317 WEST 10TH ST.

City ABERDEEN

State WA

Zip Code 98520

FEC ID number of contributing
federal political committee.

C 00114090

Name of Employer

BANK OF THE PACIFIC

Occupation

BANKER

Receipt For:

☐ Primary ☒ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

10/17/2012

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

248.66
1898.66

12030942132

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
---	-----------------

<input checked="" type="checkbox"/> USPS First Class Mail	Postmarked <i>10/24/12</i>
---	-------------------------------

<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
--	------------------

<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	

<input type="checkbox"/> USPS Express Mail	Postmarked
--	------------

<input type="checkbox"/> Postmark Illegible	
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<input type="checkbox"/> No Postmark	
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<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
Next Business Day Delivery <input type="checkbox"/>	

<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
--	-----------------

<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
---	-----------------

<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
---	-----------------

<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
---	-------------------------------

[Signature]
PREPARER
(3/2005)

11/1/12
DATE PREPARED

12030942133